

GRANTS SUMMARY

325 Department of Human Services

Date: 12/23/2014

Version: 2015-R03-00325

Time: 12:44:19

Description	Funding	2013-2015 Biennium Appropriation	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Aging Services Grants	General Fund	1,200,000	1,200,000	0	1,200,000
	Federal Funds	1,528,446	1,460,596	0	1,460,596
	Special Funds	280,000	280,000	0	280,000
Total Aging Services Grants		3,008,446	2,940,596	0	2,940,596
Autism Voucher	General Fund	539,186	1,075,008	500,002	1,575,010
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Autism Voucher		539,186	1,075,008	500,002	1,575,010
Autism Waiver	General Fund	1,435,909	1,737,120	1,334,388	3,071,508
	Federal Funds	1,443,345	1,737,120	1,334,388	3,071,508
	Special Funds	0	0	0	0
Total Autism Waiver		2,879,254	3,474,240	2,668,776	6,143,016
Basic Care	General Fund	24,790,193	21,242,346	895,429	22,137,775
	Federal Funds	11,713,683	10,192,524	444,756	10,637,280
	Special Funds	2,380,362	2,380,362	0	2,380,362
Total Basic Care		38,884,238	33,815,232	1,340,185	35,155,417
CHIP	General Fund	11,400,407	7,166,222	0	7,166,222
	Federal Funds	21,293,663	13,308,702	0	13,308,702
	Special Funds	0	0	0	0
Total CHIP		32,694,070	20,474,924	0	20,474,924
Centers For Independent Living	General Fund	0	0	0	500,000
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	0
Total Centers For Independent Living		0	0	0	500,000
Child Care Grants	General Fund	2,752,686	11,262,717	2,022,099	13,284,816
	Federal Funds	13,728,004	13,525,346	0	13,525,346
	Special Funds	6,917,975	6,917,975	0	6,917,975
Total Child Care Grants		23,398,665	31,706,038	2,022,099	33,728,137
County Grants Program	General Fund	0	0	0	23,212,165
	Federal Funds	0	0	0	0
	Special Funds	0	0	0	-18,837,178

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Total County Grants Program		0	0	0	4,374,987
DD COUNCIL GRANTS	General Fund	0	0	0	0
	Federal Funds	700,000	541,297	0	541,297
	Special Funds	0	0	0	0
Total DD COUNCIL GRANTS		700,000	541,297	0	541,297
Developmental Disabilities Grants	General Fund	84,636	118,562	0	118,562
	Federal Funds	157,691	198,966	0	198,966
	Special Funds	0	0	0	0
Total Developmental Disabilities Grants		242,327	317,528	0	317,528
Developmental Disabilities LTC Grants	General Fund	247,201,381	262,863,821	15,879,645	278,743,466
	Federal Funds	255,515,944	271,509,454	16,062,573	287,572,027
	Special Funds	0	0	0	0
Total Developmental Disabilities LTC Grants		502,717,325	534,373,275	31,942,218	566,315,493
Foster Care Maintenance	General Fund	11,764,958	17,344,549	3,217,011	20,561,560
	Federal Funds	42,090,943	47,762,007	1,119,949	48,881,956
	Special Funds	17,864,630	19,652,868	925,872	20,578,740
Total Foster Care Maintenance		71,720,531	84,759,424	5,262,832	90,022,256
HCBS Grants	General Fund	42,674,815	49,125,908	3,085,498	52,088,386
	Federal Funds	26,661,503	33,849,545	2,174,716	35,901,241
	Special Funds	1,190,584	726,434	44,200	770,634
Total HCBS Grants		70,526,902	83,701,887	5,304,414	88,760,261
Human Service Center Grants	General Fund	21,359,061	29,849,744	6,202,088	34,680,794
	Federal Funds	13,853,667	8,692,890	174,744	8,867,634
	Special Funds	1,857,391	1,203,082	43,344	1,246,426
Total Human Service Center Grants		37,070,119	39,745,716	6,420,176	44,794,854
Low Income Home Energy Assistance Program	General Fund	0	0	0	0
	Federal Funds	41,323,130	53,135,874	0	53,135,874
	Special Funds	0	0	0	0
Total Low Income Home Energy Assistance Program		41,323,130	53,135,874	0	53,135,874
Medically Fragil ICF OAR	General Fund	0	0	750,000	750,000

GRANTS SUMMARY

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Version: 2015-R03-00325

Time: 12:44:19

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	Federal Funds	0	0	750,000	750,000
	Special Funds	0	0	0	0
Total Medically Fragil ICF OAR		0	0	1,500,000	1,500,000
Mental Health & Substance Abuse Grants	General Fund	344,168	404,476	0	404,476
	Federal Funds	645,335	508,469	0	508,469
	Special Funds	413,937	535,947	0	535,947
Total Mental Health & Substance Abuse Grants		1,403,440	1,448,892	0	1,448,892
Nursing Homes	General Fund	247,701,738	256,208,341	8,404,516	264,612,857
	Federal Funds	250,100,467	256,208,399	8,404,527	264,612,926
	Special Funds	546,786	0	0	0
Total Nursing Homes		498,348,991	512,416,740	16,809,043	529,225,783
Other Children & Family Services Grants	General Fund	15,990,796	16,075,601	1,525,098	17,122,338
	Federal Funds	28,276,258	31,022,213	156,854	31,179,067
	Special Funds	886,719	1,562,513	11,042	1,573,555
Total Other Children & Family Services Grants		45,153,773	48,660,327	1,692,994	49,874,960
Other Economic Assistance Grants	General Fund	5,624,280	5,957,375	0	5,957,375
	Federal Funds	8,055,718	5,871,600	0	5,871,600
	Special Funds	70,000	35,000	0	35,000
Total Other Economic Assistance Grants		13,749,998	11,863,975	0	11,863,975
Other Medical Services Grants	General Fund	40,000	40,000	0	40,000
	Federal Funds	8,726,140	8,670,198	0	8,670,198
	Special Funds	9,680,000	1,080,000	0	1,080,000
Total Other Medical Services Grants		18,446,140	9,790,198	0	9,790,198
Sub Adopt Grants	General Fund	11,156,878	11,932,943	730,105	12,663,048
	Federal Funds	9,321,145	9,228,644	564,643	9,793,287
	Special Funds	3,870,486	3,928,422	240,363	4,168,785
Total Sub Adopt Grants		24,348,509	25,090,009	1,535,111	26,625,120
Supplemental Nutrition Assistance Program	General Fund	0	0	0	0
	Federal Funds	201,004,039	164,923,407	0	164,923,407
	Special Funds	0	0	0	0
Total Supplemental Nutrition Assistance Program		201,004,039	164,923,407	0	164,923,407

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TANF Grants	General Fund	456,137	1,733,390	0	1,733,390
	Federal Funds	5,324,036	2,539,461	0	2,539,461
	Special Funds	8,736,499	7,437,516	0	7,437,516
Total TANF Grants		14,516,672	11,710,367	0	11,710,367
Traditional Medicaid Grants	General Fund	242,346,405	262,157,199	17,293,576	276,675,404
	Federal Funds	472,786,268	861,985,966	17,790,063	877,000,658
	Special Funds	40,444,669	41,861,392	105,588	41,966,980
Total Traditional Medicaid Grants		755,577,342	1,166,004,557	35,189,227	1,195,643,042
Vocational Rehabilitation grants	General Fund	4,795,753	4,689,428	0	4,689,428
	Federal Funds	13,420,852	13,017,796	0	13,017,796
	Special Funds	95,000	150,000	0	150,000
Total Vocational Rehabilitation grants		18,311,605	17,857,224	0	17,857,224
Agency Totals					
	General Fund	893,659,387	962,184,750	61,839,455	1,042,988,580
	Federal Funds	1,427,670,277	1,809,890,474	48,977,213	1,855,969,296
	Special Funds	95,235,038	87,751,511	1,370,409	70,284,742
Agency Total		2,416,564,702	2,859,826,735	112,187,077	2,969,242,618

EQUIPMENT OVER \$5,000**325 Department of Human Services****Date:** 12/23/2014**Version:** 2015-R03-00325**Time:** 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
4WD Loader	General Fund	140,000	0	140,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total 4WD Loader		140,000	0	140,000
Bariatric Exam Table	General Fund	8,000	0	8,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Bariatric Exam Table		8,000	0	8,000
Blanket Warmer	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Blanket Warmer		5,000	0	5,000
Cafeteria Frost Top on Hot Wells	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Cafeteria Frost Top on Hot Wells		50,000	0	50,000
Combination Oven	General Fund	71,000	0	71,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Combination Oven		71,000	0	71,000
Computerized Radiogr X-Ray Sys	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Computerized Radiogr X-Ray Sys		40,000	0	40,000
Copier - LR	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Copier - LR		15,000	0	15,000
Diesel Mower	General Fund	17,900	0	17,900
	Federal Funds	0	0	0
	Special Funds	0	0	0

EQUIPMENT OVER \$5,000

325 Department of Human Services

Version: 2015-R03-00325

Date: 12/23/2014

Time: 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Diesel Mower		17,900	0	17,900
Documed	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Documed		50,000	0	50,000
Dryers	General Fund	17,900	0	17,900
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Dryers		17,900	0	17,900
Hematolgy Analyzer	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Hematolgy Analyzer		40,000	0	40,000
High Low Exam Tables	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total High Low Exam Tables		12,000	0	12,000
High/Low Stretcher	General Fund	5,000	0	5,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total High/Low Stretcher		5,000	0	5,000
Mower	General Fund	39,000	0	39,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Mower		39,000	0	39,000
Nustep Exercise Equipment	General Fund	6,000	0	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Nustep Exercise Equipment		6,000	0	6,000
Plate heater for Aladdin Dishes	General Fund	5,000	0	5,000

EQUIPMENT OVER \$5,000

325 Department of Human Services

Date: 12/23/2014

Version: 2015-R03-00325

Time: 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Plate heater for Aladdin Dishes		5,000	0	5,000
Rake Attachment for Skidsteer	General Fund	8,000	0	8,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Rake Attachment for Skidsteer		8,000	0	8,000
Scissor lift	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Scissor lift		25,000	0	25,000
Table Saw	General Fund	5,100	0	5,100
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Table Saw		5,100	0	5,100
Tugs	General Fund	17,966	0	17,966
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Tugs		17,966	0	17,966
Tymp machines	General Fund	0	0	0
	Federal Funds	10,000	0	10,000
	Special Funds	0	0	0
Total Tymp machines		10,000	0	10,000
Unit Dose Packaging System	General Fund	21,372	0	21,372
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Unit Dose Packaging System		21,372	0	21,372
Utility Tractor - SE	General Fund	19,000	0	19,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Utility Tractor - SE		19,000	0	19,000

EQUIPMENT OVER \$5,000**325 Department of Human Services****Date:** 12/23/2014**Version:** 2015-R03-00325**Time:** 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
VFD on Central Vac	General Fund	82,000	0	82,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total VFD on Central Vac		82,000	0	82,000
Whirlpool	General Fund	28,000	0	28,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Whirlpool		28,000	0	28,000
X Ray Machine	General Fund	80,000	0	80,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total X Ray Machine		80,000	0	80,000
Agency Totals				
	General Fund	808,238	0	808,238
	Federal Funds	10,000	0	10,000
	Special Funds	0	0	0
	Agency Total	818,238	0	818,238

IT EQUIPMENT OVER \$5,000**325 Department of Human Services****Date:** 12/23/2014**Version:** 2015-R03-00325**Time:** 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Capitalized Software	General Fund	13,000	0	13,000
	Federal Funds	13,000	0	13,000
	Special Funds	0	0	0
Total Capitalized Software		26,000	0	26,000
Agency Totals				
	General Fund	13,000	0	13,000
	Federal Funds	13,000	0	13,000
	Special Funds	0	0	0
	Agency Total	26,000	0	26,000

EXTRAORDINARY REPAIRS**325 Department of Human Services****Date:** 12/23/2014**Version:** 2015-R03-00325**Time:** 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
6 Living Area Kitchens	General Fund	0	750,000	750,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total 6 Living Area Kitchens		0	750,000	750,000
Add Electrical Outlets to Bedrooms	General Fund	95,000	0	95,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Add Electrical Outlets to Bedrooms		95,000	0	95,000
Asbestos Abatement	General Fund	260,000	0	260,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Asbestos Abatement		260,000	0	260,000
Asbestos and Lead Based Paint Abatement	General Fund	75,000	0	75,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Asbestos and Lead Based Paint Abatement		75,000	0	75,000
Card Access Project	General Fund	6,000	0	6,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Card Access Project		6,000	0	6,000
Central Air for Tompkins Building	General Fund	0	557,606	557,606
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Central Air for Tompkins Building		0	557,606	557,606
Chapel Steeple	General Fund	43,200	0	43,200
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Chapel Steeple		43,200	0	43,200
Cottage Repairs	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0

EXTRAORDINARY REPAIRS

325 Department of Human Services

Date: 12/23/2014

Version: 2015-R03-00325

Time: 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Total Cottage Repairs		15,000	0	15,000
Demolish Pleasant View and Refectory	General Fund	695,570	0	695,570
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Demolish Pleasant View and Refectory		695,570	0	695,570
Fire Alarm in Cedar Grove and Maplewood	General Fund	60,000	0	60,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Fire Alarm in Cedar Grove and Maplewood		60,000	0	60,000
Fixing chill water piping system	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Fixing chill water piping system		50,000	0	50,000
Flooring replacement around campus	General Fund	61,590	0	61,590
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Flooring replacement around campus		61,590	0	61,590
Front doors - Maplewood/Cedar Grove	General Fund	53,000	0	53,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Front doors - Maplewood/Cedar Grove		53,000	0	53,000
HVAC for Pharmacy	General Fund	119,000	0	119,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total HVAC for Pharmacy		119,000	0	119,000
Heating Plant Repairs	General Fund	0	230,000	230,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Heating Plant Repairs		0	230,000	230,000
Heating Plant Repairs & Upgrades	General Fund	0	1,509,156	1,509,156

EXTRAORDINARY REPAIRS**325 Department of Human Services****Date:** 12/23/2014**Version:** 2015-R03-00325**Time:** 12:44:19

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	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Heating Plant Repairs & Upgrades		0	1,509,156	1,509,156
New windows - Cedar Grove/Maplewood	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total New windows - Cedar Grove/Maplewood		100,000	0	100,000
Ongoing Concrete Repairs	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Ongoing Concrete Repairs		25,000	0	25,000
Paint Ash Tower	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Paint Ash Tower		30,000	0	30,000
Paint requests accross campus	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Paint requests accross campus		15,000	0	15,000
Preventative maintenance and repairs	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Preventative maintenance and repairs		50,000	0	50,000
Repair Heating Plant Roof	General Fund	206,600	0	206,600
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair Heating Plant Roof		206,600	0	206,600
Repair Sidewalks	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair Sidewalks		25,000	0	25,000

EXTRAORDINARY REPAIRS

325 Department of Human Services

Version: 2015-R03-00325

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Time: 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Repair Stucco on Exterior of Building	General Fund	29,425	0	29,425
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair Stucco on Exterior of Building		29,425	0	29,425
Repair cracks/eliminate water leaks	General Fund	25,000	0	25,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair cracks/eliminate water leaks		25,000	0	25,000
Repair heating system components	General Fund	15,000	0	15,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair heating system components		15,000	0	15,000
Repair on duct work, air handlers, etc.	General Fund	30,000	0	30,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair on duct work, air handlers, etc.		30,000	0	30,000
Repair pools and Collette	General Fund	12,000	0	12,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair pools and Collette		12,000	0	12,000
Repair skylights (Cedar Grove/Maplewood)	General Fund	140,000	0	140,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Repair skylights (Cedar Grove/Maplewood)		140,000	0	140,000
Replace Exterior Windows	General Fund	8,120	0	8,120
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace Exterior Windows		8,120	0	8,120
Replace Flooring	General Fund	100,000	0	100,000
	Federal Funds	0	0	0

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Date: 12/23/2014

Time: 12:44:19

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	Special Funds	0	0	0
Total Replace Flooring		100,000	0	100,000
Replace Sanitary Sewer System	General Fund	63,500	0	63,500
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace Sanitary Sewer System		63,500	0	63,500
Replace Vehicle Garage Roof	General Fund	135,405	0	135,405
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace Vehicle Garage Roof		135,405	0	135,405
Replace Water Shutoff Valves	General Fund	70,000	0	70,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace Water Shutoff Valves		70,000	0	70,000
Replace carpet in hallways and offices	General Fund	12,411	0	12,411
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace carpet in hallways and offices		12,411	0	12,411
Replace/Repair doors (campus)	General Fund	20,000	0	20,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Replace/Repair doors (campus)		20,000	0	20,000
Resurface Streets & Parking Lots	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Resurface Streets & Parking Lots		100,000	0	100,000
Roof Repair Maintenance	General Fund	100,000	0	100,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Roof Repair Maintenance		100,000	0	100,000

EXTRAORDINARY REPAIRS**325 Department of Human Services****Date:** 12/23/2014**Version:** 2015-R03-00325**Time:** 12:44:19

Description	Funding	2015-2017 Request	2015-2017 Optional Request	2015-2017 Recommendation
Shop - Overhead door	General Fund	10,000	0	10,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Shop - Overhead door		10,000	0	10,000
Stream distribution system	General Fund	50,000	0	50,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Stream distribution system		50,000	0	50,000
Surveillance Cameras	General Fund	0	390,000	390,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Surveillance Cameras		0	390,000	390,000
Update/Replace fire alarm panel	General Fund	35,000	0	35,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Update/Replace fire alarm panel		35,000	0	35,000
Water Main Improvements	General Fund	40,000	0	40,000
	Federal Funds	0	0	0
	Special Funds	0	0	0
Total Water Main Improvements		40,000	0	40,000
Agency Totals				
	General Fund	2,980,821	3,436,762	6,417,583
	Federal Funds	0	0	0
	Special Funds	0	0	0
	Agency Total	2,980,821	3,436,762	6,417,583

SPECIAL FUND BALANCE

325 Department of Human Services

Version: 2015-R03-00325

Date: 12/23/2014

Time: 12:44:19

Childrens Trust Fund 419

	2013-2015	2015-2017
Beginning Balance	1,318,788	850,293
Revenue and Net Transfers:		
Other Misc Rev	222,317	235,856
Total Revenue and Net Transfers	222,317	235,856
Estimated Expenditures By Line:		
Salaries and Wages	15,586	69,090
Operating Expenses	35,666	41,010
Grants	639,560	402,957
Total Expenditures	690,812	513,057
Ending Balance	850,293	573,092

SPECIAL FUND BALANCE

325 Department of Human Services

Version: 2015-R03-00325

Date: 12/23/2014

Time: 12:44:19

Human Services Department Fund 360

	2013-2015	2015-2017
Beginning Balance	38,885,124	13,531,554
Revenue and Net Transfers:		
Other Misc Rev	96,844,787	102,796,455
Total Revenue and Net Transfers	96,844,787	102,796,455
Estimated Expenditures By Line:		
Salaries and Wages	2,776,367	2,571,369
Operating Expenses	8,336,046	7,687,171
MMIS Carryover	774,611	901,825
Grants	38,240,609	25,691,799
Human Service Centers / Institutions	29,571,309	30,617,223
Grants-Medical Assistance	42,499,415	32,493,044
Total Expenditures	122,198,357	99,962,431
Ending Balance	13,531,554	16,365,578

SPECIAL FUND BALANCE

325 Department of Human Services

Version: 2015-R03-00325

Date: 12/23/2014

Time: 12:44:19

ND Health Care Trust Fund 315

	2013-2015	2015-2017
Beginning Balance	397,591	453,276
Revenue and Net Transfers:		
Cash/Investment Earnings	1,027,471	1,000,534
Total Revenue and Net Transfers	1,027,471	1,000,534
Estimated Expenditures By Line:		
Grants-Medical Assistance	971,786	0
Total Expenditures	971,786	0
Ending Balance	453,276	1,453,810